AEE/SSD/BBR02/13-14

(For office works) Date:

From: Basavanahalli Division Sub-Division:

Cheque No. Dated 2-4-13 Cash Book Voucher No. Dated

Sche.Item Docket No. 18/13-14/30-4-13 Head of Account.

Name of work (as Per Sanctioned Estimate.): - **Providing Cement conerrte to cross road back side of hitech hotel in W.No.13**

Name of Contractor and Full Address: :- **Sri. N.Shivananda.No.35, 2nd cross 1st A main road Defence Colony Bagalagunte, Bangalore 560 073.**

Reference to Agreement No. EE/DD/WO/296/12-13

Certified that the measurements were taken by me on 2-4-13 and recorded in pages 434-434

Measurements Book No. 1655/114 and that the work is satisfaction executed

N Shivananda

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 2/4/13 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an inperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

If Memorandum of Payment Work Code No. 013-12-000014

1	Total Value of work done or supplies made as per account.	Bill Amount - 1015718=00
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments:	IT - 10157=00 VAT - 40629=00 Lwc - 10157=00 CBC - 1016=00 LC - 4804=00 Total - 69563=00
	a) Amount of previous payment as in the office Cash Book Voucher No..... Dated..... S.D. No.....	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	Net - 9,46,155=00
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of	
	Government materials supplied.	
	Government materials supplied.	

Audited and admitted for Rs. 1015718=00

Passed by Cheque for Rs. 9,46,155=00

nine lakh forty six thousand one hundred fifty five only

by adjustment Rs. 69,563=00

Acc. Supervisor 18/4/13

Exe. Engineer

Received Rs. (in wards)

By cash and by adjustment of payment as per memorandam.

Witnesses:

1

2

3/4

Date:

Paid by me by cheque Dated

Cash Rs. Dated

Initials of Officer making payment dated

N Shivananda

Contractor Signature.

(for use in the office)

1515

Signature of Contractor.

Sl. No.	Description of Items
1	Earthwork in surface excavation in ordinary soil for levelling and lowering the ground manually (other th foundation of buildings, culverts, road drains and trenches of pipe lines and cables) and removing the excavated stuff to a distance not exceeding 50m and lift upto 1.5m, excavated surface levelled and ne dressed, disposal earth to be levelled after breaking of clods and neatly dressed as per specifications.
2	Earthwork excavation for foundation of buildings,culverts water supply, sanitary, lines and electrical conduits either in pits or in trenches 1.5 m and above in width, in hard soil not exceeding 1.5m. in dept including dressing the bottom and and sides of pits and trenches, stacking the excavated soil clear fro edges of excavation with lead upto 50 m. sfter breaking of clods complete as per specifications
3	Providing and laying in position plain cement concrete of nominal mix M. 15 with OPC cement @ 220k with 10, and down size graded granite metal machine mixed, concrete laid in layers not exceeding 15c thick, well complacted, in foundation and plinth, including cost of all materials, labour, HOM of machine curing complete as per specificaitons.
4	Providing and laying cement concrete using 20mm and down size granite jelly of ready mixed concrete (RMC)for R.C.C works laid in 15cms thick layers and well compacted vibrating, curing, finishing with necessary cement mortar, form works and scaffoldings to withstand pumping of concrete, with all lead lifts etc., complete (exclusive of cost of steel and fabrication charges.) Ready mixed Cement concrete 15 (1:2:4) for raft foundation, column footing, main and secondary beams
5	Provding and fixing 20mm thick compressible fibre board in expansion joint compelte as per drawing & Technical specifications complete as per specifications.
6	Providing and laying in position reinforced cement concrete of design mkix M20 with OPC cement @ 340kgs, with 20mm and down size graded granite metal, machine mixed, concrete laid in layers not exceeding 15cms thick, vibrated for all works in foundation plinth and ground floor level for roof slabs, staircase, lintels, retaining walls, return walls, walls (any thickness) including attached plasters, columr piers, abutments, pillars, posts, struts, buttresses, string or lacing courses, parapets, coping bed block anchor blocks, plain window cills, fillets etc., including cost of all materials, labour, HOM of machinery curing complete as per specifications.
7	Providng TMT steel reinforcement for R.C.C work including straightening, cutting, bending, hooing, placing in position lapping and /or welding wherever required, tying with binding wire and anchoring to adjoinng members wherever necessary comploete as per desgn (laps and wastage shall not be meas and paid) cost of materials, labour, HOM of machinery complete as per specifications.
8	Providing and removing centering shuttering strutting, propping etc., and removal of form work for vert surface such as walls at nay thickness, including attached pilasters, buttresses, plinth and string cour cost of all materials, labour complete as per specifications.
9	Providing & laying reinforced cement precast slabs of mxi CC 1:11/2:3 using 20mm & down size grad Granite metal using HYSD 10mm dia steel @ 100mm c/c both ways & complete as per specifications.
10	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer ir charge of the work lead 10Km a) Basic rate for haulage of materials as per item NO17.4 /KSRRB M10 41, Rs 2.00 Tonne/Km b) Average earth of work 1.28 Tonne /Km for Rs. 2.00 c) Add loading and unloading item No 17.1 KSRRB M100-41, Rs. 62.20

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
		Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
an itly	Cum				33·21	125	4151	32·21	4151
n	Cum				110·22	149	16423	110·22	16423
ns y	Cum				25·20	4281	107881	25·20	107881
and f-	Cum				35·19	4897	172356 172325=0	35·19	172356 172325=0
	m				30·00	138	414	30·00	414
	Cum				35·83 35·17	5415	194011	35·83	194011
e ed	Qtl				28·57 28·48	7571	216307 215622=0	28·57 28·44	216307 215622=0
al s	Sqm				235·20	572	134534	235·20	134534
	Cum				77·11	2061	159026	77·11	159026
	Cum				143·43	79	11331	143·43	11,331
									1016408 1015718=0